

State of Arizona



Campaign Finance Report

ISAAC DISTRICT EDUCATION ASSOCIATION POLITICAL ACTION COMMITTEE

Committee #: 2021

Treasurer: STEPHENSON, JEAN

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Phone: (602) 484-4732

Email: maicone@nea.org

2002 January 31st Report

Election Cycle: 2001-2002

Date Filed: January 30, 2002

Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,539.32
Total Cash Receipts this Reporting Period:	\$272.14
Total Cash Disbursements this Reporting Period:	\$20.00
Cash Balance at End of Reporting Period:	\$1,791.46

Report ID: 10240

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$272.14	\$0.00	\$272.14	\$272.14
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$272.14	\$0.00	\$272.14	\$272.14

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$20.00	\$0.00	\$20.00	\$20.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$20.00	\$0.00	\$20.00	\$20.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$20.00			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/20/2000	\$25.47	\$272.14
Address:			Cash	
Memo:	Deposit 12/20/2000			
Name:	Multiple Contributors	02/20/2001	\$84.42	\$272.14
Address:			Cash	
Memo:	Deposit 02/20/2001			
Name:	Multiple Contributors	04/20/2001	\$70.49	\$272.14
Address:			Cash	
Memo:	Deposit 04/20/2001			
Name:	Multiple Contributors	06/01/2001	\$65.00	\$272.14
Address:			Cash	
Memo:	Deposit 06/01/2001			
Name:	Multiple Contributors	12/20/2001	\$26.76	\$272.14
Address:			Cash	
Memo:	Deposit 12/20/2001			
Total of Small Contributions			\$272.14	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$272.14	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE	05/15/2001	\$20.00	\$20.00
Address:	2901 N 7th Ave, , Phoenix, AZ 85007		Cash	
Memo:	Service Charge			
Total of Other Expenses			\$20.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$20.00	

